

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
Federal Fiscal Year 2006

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Vendor: 816035382 00, CHILD CARE CONNECTIONS

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 10/13/2005 | Supt of Public Instruction | 1170200510134999002030 | 0348 | | 10.558 | Child and Adult Care Food Program | 24.15 |
| 10/13/2005 | Supt of Public Instruction | 1170200510134999002020 | 0348 | | 10.558 | Child and Adult Care Food Program | 482.86 |
| 10/19/2005 | Supt of Public Instruction | 1170200510194999000780 | 0348 | | 10.558 | Child and Adult Care Food Program | 1,625.24 |
| 10/19/2005 | Supt of Public Instruction | 1170200510194999000800 | 0348 | | 10.558 | Child and Adult Care Food Program | 80,330.20 |
| 10/19/2005 | Supt of Public Instruction | 1170200510194999000790 | 0348 | | 10.558 | Child and Adult Care Food Program | 207.00 |
| 10/19/2005 | Supt of Public Instruction | 1170200510194999000810 | 0348 | | 10.558 | Child and Adult Care Food Program | 12,855.00 |
| 10/19/2005 | Supt of Public Instruction | 1170200510194999000820 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 10/19/2005 | Supt of Public Instruction | 1170200510194999000830 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 11/02/2005 | Supt of Public Instruction | 1170200511024999000630 | 0348 | | 10.558 | Child and Adult Care Food Program | 453.07 |
| 11/02/2005 | Supt of Public Instruction | 1170200511024999000620 | 0348 | | 10.558 | Child and Adult Care Food Program | 4,679.63 |
| 11/23/2005 | Supt of Public Instruction | 1170200511234999000740 | 0348 | | 10.558 | Child and Adult Care Food Program | 629.82 |
| 11/23/2005 | Supt of Public Instruction | 1170200511234999000760 | 0348 | | 10.558 | Child and Adult Care Food Program | 502.60 |
| 11/23/2005 | Supt of Public Instruction | 1170200511234999000750 | 0348 | | 10.558 | Child and Adult Care Food Program | 5,486.22 |
| 11/23/2005 | Supt of Public Instruction | 1170200511234999000770 | 0348 | | 10.558 | Child and Adult Care Food Program | 82,848.00 |
| 11/23/2005 | Supt of Public Instruction | 1170200511234999000780 | 0348 | | 10.558 | Child and Adult Care Food Program | 12,968.00 |
| 11/23/2005 | Supt of Public Instruction | 1170200511234999000790 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 11/23/2005 | Supt of Public Instruction | 1170200511234999000800 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 11/30/2005 | Supt of Public Instruction | 1170200511304999000270 | 0348 | | 10.558 | Child and Adult Care Food Program | 22.22 |
| 11/30/2005 | Supt of Public Instruction | 1170200511304999000260 | 0348 | | 10.558 | Child and Adult Care Food Program | 449.37 |
| 12/08/2005 | Supt of Public Instruction | 1170200512084999002000 | 0348 | | 10.558 | Child and Adult Care Food Program | 17.50 |
| 12/08/2005 | Supt of Public Instruction | 1170200512084999001990 | 0348 | | 10.558 | Child and Adult Care Food Program | 353.27 |
| 12/14/2005 | Supt of Public Instruction | 1170200512144999001650 | 0348 | | 10.558 | Child and Adult Care Food Program | 400.05 |
| 12/14/2005 | Supt of Public Instruction | 1170200512144999001620 | 0348 | | 10.558 | Child and Adult Care Food Program | 332.71 |
| 12/14/2005 | Supt of Public Instruction | 1170200512144999001640 | 0348 | | 10.558 | Child and Adult Care Food Program | 5,080.96 |
| 12/14/2005 | Supt of Public Instruction | 1170200512144999001660 | 0348 | | 10.558 | Child and Adult Care Food Program | 77,690.91 |
| 12/14/2005 | Supt of Public Instruction | 1170200512144999001630 | 0348 | | 10.558 | Child and Adult Care Food Program | 45.00 |
| 12/14/2005 | Supt of Public Instruction | 1170200512144999001670 | 0348 | | 10.558 | Child and Adult Care Food Program | 13,544.00 |
| 12/14/2005 | Supt of Public Instruction | 1170200512144999001680 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 12/14/2005 | Supt of Public Instruction | 1170200512144999001690 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 01/19/2006 | Supt of Public Instruction | 1170200601194999000860 | 0348 | | 10.558 | Child and Adult Care Food Program | 30.62 |
| 01/19/2006 | Supt of Public Instruction | 1170200601194999000880 | 0348 | | 10.558 | Child and Adult Care Food Program | 543.19 |
| 01/19/2006 | Supt of Public Instruction | 1170200601194999000850 | 0348 | | 10.558 | Child and Adult Care Food Program | 287.42 |
| 01/19/2006 | Supt of Public Instruction | 1170200601194999000870 | 0348 | | 10.558 | Child and Adult Care Food Program | 6,518.29 |
| 01/19/2006 | Supt of Public Instruction | 1170200601194999000890 | 0348 | | 10.558 | Child and Adult Care Food Program | 73,530.69 |
| 01/19/2006 | Supt of Public Instruction | 1170200601194999000900 | 0348 | | 10.558 | Child and Adult Care Food Program | 10,912.00 |

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| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 01/19/2006 | Supt of Public Instruction | 1170200601194999000910 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 01/19/2006 | Supt of Public Instruction | 1170200601194999000920 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 02/01/2006 | Supt of Public Instruction | 1170200602014999000230 | 0348 | | 10.558 | Child and Adult Care Food Program | 16.45 |
| 02/01/2006 | Supt of Public Instruction | 1170200602014999000220 | 0348 | | 10.558 | Child and Adult Care Food Program | 334.67 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000900 | 0348 | | 10.558 | Child and Adult Care Food Program | -9.44 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000920 | 0348 | | 10.558 | Child and Adult Care Food Program | 641.02 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000890 | 0348 | | 10.558 | Child and Adult Care Food Program | -73.84 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000910 | 0348 | | 10.558 | Child and Adult Care Food Program | 7,656.14 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000930 | 0348 | | 10.558 | Child and Adult Care Food Program | 79,091.44 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000940 | 0348 | | 10.558 | Child and Adult Care Food Program | 13,648.00 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000950 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000960 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 02/23/2006 | Supt of Public Instruction | 1170200602234999000440 | 0348 | | 10.558 | Child and Adult Care Food Program | 20.47 |
| 02/23/2006 | Supt of Public Instruction | 1170200602234999000430 | 0348 | | 10.558 | Child and Adult Care Food Program | 419.25 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001370 | 0348 | | 10.558 | Child and Adult Care Food Program | -30.62 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001400 | 0348 | | 10.558 | Child and Adult Care Food Program | 764.39 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001360 | 0348 | | 10.558 | Child and Adult Care Food Program | -287.42 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001380 | 0348 | | 10.558 | Child and Adult Care Food Program | 658.30 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001390 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,355.05 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001410 | 0348 | | 10.558 | Child and Adult Care Food Program | 74,039.49 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001420 | 0348 | | 10.558 | Child and Adult Care Food Program | 13,431.00 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001430 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 03/17/2006 | Supt of Public Instruction | 1170200603174999001440 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 03/22/2006 | Supt of Public Instruction | 1170200603224999000380 | 0348 | | 10.558 | Child and Adult Care Food Program | 15.40 |
| 03/22/2006 | Supt of Public Instruction | 1170200603224999000370 | 0348 | | 10.558 | Child and Adult Care Food Program | 312.16 |
| 04/05/2006 | Supt of Public Instruction | 1170200604054999001240 | 0348 | | 10.558 | Child and Adult Care Food Program | 643.36 |
| 04/19/2006 | Supt of Public Instruction | 1170200604194999000910 | 0348 | | 10.558 | Child and Adult Care Food Program | 976.14 |
| 04/19/2006 | Supt of Public Instruction | 1170200604194999000900 | 0348 | | 10.558 | Child and Adult Care Food Program | 11,702.59 |
| 04/19/2006 | Supt of Public Instruction | 1170200604194999000920 | 0348 | | 10.558 | Child and Adult Care Food Program | 88,182.39 |
| 04/19/2006 | Supt of Public Instruction | 1170200604194999000930 | 0348 | | 10.558 | Child and Adult Care Food Program | 12,250.00 |
| 04/19/2006 | Supt of Public Instruction | 1170200604194999000940 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 04/19/2006 | Supt of Public Instruction | 1170200604194999000950 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 04/26/2006 | Supt of Public Instruction | 1170200604264999000240 | 0348 | | 10.558 | Child and Adult Care Food Program | 410.58 |
| 04/26/2006 | Supt of Public Instruction | 1170200604264999000250 | 0348 | | 10.558 | Child and Adult Care Food Program | 20.30 |
| 05/10/2006 | Supt of Public Instruction | 1170200605104999001930 | 0348 | | 10.558 | Child and Adult Care Food Program | 16.97 |

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|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 05/10/2006 | Supt of Public Instruction | 1170200605104999001920 | 0348 | | 10.558 | Child and Adult Care Food Program | 341.23 |
| 05/17/2006 | Supt of Public Instruction | 1170200605174999000940 | 0348 | | 10.558 | Child and Adult Care Food Program | 957.92 |
| 05/17/2006 | Supt of Public Instruction | 1170200605174999000930 | 0348 | | 10.558 | Child and Adult Care Food Program | 11,499.33 |
| 05/17/2006 | Supt of Public Instruction | 1170200605174999000950 | 0348 | | 10.558 | Child and Adult Care Food Program | 77,253.17 |
| 05/17/2006 | Supt of Public Instruction | 1170200605174999000960 | 0348 | | 10.558 | Child and Adult Care Food Program | 10,708.00 |
| 05/17/2006 | Supt of Public Instruction | 1170200605174999000970 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 05/17/2006 | Supt of Public Instruction | 1170200605174999000980 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999001790 | 0348 | | 10.558 | Child and Adult Care Food Program | 15,003.10 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999001810 | 0348 | | 10.558 | Child and Adult Care Food Program | 86,065.50 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999001820 | 0348 | | 10.558 | Child and Adult Care Food Program | 11,772.00 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999001800 | 0348 | | 10.558 | Child and Adult Care Food Program | 1,165.64 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999001780 | 0348 | | 10.558 | Child and Adult Care Food Program | 576.34 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999001830 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 07/03/2006 | Supt of Public Instruction | 1170200607034999000480 | 0348 | | 10.558 | Child and Adult Care Food Program | 22.57 |
| 07/03/2006 | Supt of Public Instruction | 1170200607034999000470 | 0348 | | 10.558 | Child and Adult Care Food Program | 454.01 |
| 07/13/2006 | Supt of Public Instruction | 1170200607134999001780 | 0348 | | 10.558 | Child and Adult Care Food Program | 64.08 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000810 | 0348 | | 10.558 | Child and Adult Care Food Program | 1,209.39 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000800 | 0348 | | 10.558 | Child and Adult Care Food Program | 14,879.54 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000820 | 0348 | | 10.558 | Child and Adult Care Food Program | 82,942.93 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000830 | 0348 | | 10.558 | Child and Adult Care Food Program | 12,953.00 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000840 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000850 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000860 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 07/26/2006 | Supt of Public Instruction | 1170200607264999000210 | 0348 | | 10.558 | Child and Adult Care Food Program | 18.55 |
| 07/26/2006 | Supt of Public Instruction | 1170200607264999000200 | 0348 | | 10.558 | Child and Adult Care Food Program | 377.92 |
| 07/26/2006 | Supt of Public Instruction | 1170200607264999000410 | 0348 | | 10.558 | Child and Adult Care Food Program | 40.25 |
| 08/02/2006 | Supt of Public Instruction | 1170200608024999000420 | 0348 | | 10.558 | Child and Adult Care Food Program | 9.62 |
| 08/02/2006 | Supt of Public Instruction | 1170200608024999000410 | 0348 | | 10.558 | Child and Adult Care Food Program | 173.56 |
| 08/09/2006 | Supt of Public Instruction | 1170200608094999000730 | 0348 | | 10.558 | Child and Adult Care Food Program | 14.57 |
| 08/09/2006 | Supt of Public Instruction | 1170200608094999000880 | 0348 | | 10.558 | Child and Adult Care Food Program | 1,021.70 |
| 08/09/2006 | Supt of Public Instruction | 1170200608094999000720 | 0348 | | 10.558 | Child and Adult Care Food Program | 320.40 |
| 08/09/2006 | Supt of Public Instruction | 1170200608094999000870 | 0348 | | 10.558 | Child and Adult Care Food Program | 13,577.41 |
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000880 | 0348 | | 10.558 | Child and Adult Care Food Program | 71,700.80 |
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000890 | 0348 | | 10.558 | Child and Adult Care Food Program | 11,520.00 |
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000900 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |

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| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|----------------------|----------------------------|------------------------|------|-----------------|--------|--|----------------------------|
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000910 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| 08/30/2006 | Supt of Public Instruction | 1170200608304999000460 | 0348 | | 10.558 | Child and Adult Care Food Program | 539.84 |
| 09/07/2006 | Supt of Public Instruction | 1170200609074999000610 | 0348 | | 10.558 | Child and Adult Care Food Program | 21.94 |
| 09/07/2006 | Supt of Public Instruction | 1170200609074999000600 | 0348 | | 10.558 | Child and Adult Care Food Program | 475.60 |
| 09/13/2006 | Supt of Public Instruction | 1170200609134999001290 | 0348 | | 10.558 | Child and Adult Care Food Program | 1,185.19 |
| 09/13/2006 | Supt of Public Instruction | 1170200609134999001280 | 0348 | | 10.558 | Child and Adult Care Food Program | 16,111.26 |
| 09/13/2006 | Supt of Public Instruction | 1170200609134999001300 | 0348 | | 10.558 | Child and Adult Care Food Program | 81,693.90 |
| 09/13/2006 | Supt of Public Instruction | 1170200609134999001310 | 0348 | | 10.558 | Child and Adult Care Food Program | 16,864.00 |
| 09/13/2006 | Supt of Public Instruction | 1170200609134999001320 | 0348 | | 10.558 | Child and Adult Care Food Program | -9,000.00 |
| 09/27/2006 | Supt of Public Instruction | 1170200609274999000420 | 0348 | | 10.558 | Child and Adult Care Food Program | 9,000.00 |
| CFDA 10.558 Total: | | | | | | | 1,250,588.48 |
| 11/21/2005 | Public Health District 2 | 1952200511214554000240 | 0290 | 90RX0130 | 93.576 | Refugee and Entrant Assistance-Discretionary | 500.00 |
| 06/22/2006 | Public Health District 2 | 1952200606224634000040 | 0290 | 90RX0130 | 93.576 | Refugee and Entrant Assistance-Discretionary | 1,000.00 |
| 08/30/2006 | Public Health District 2 | 1952200608304513000050 | 0290 | 90RX0130 | 93.576 | Refugee and Entrant Assistance-Discretionary | 500.00 |
| CFDA 93.576 Total: | | | | | | | 2,000.00 |
| Vendor Total: | | | | | | | <u>1,252,588.48</u> |